GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Services Welfare – Scheme of reimbursement of 50% subsidy of Staff token cost of Meals and Tiffins in the A.P. Secretariat Co-operative Canteen Limitted, A.P. Secretariat, Velagapudi – Sanction of reimbursement of 50% share of Rs.14,55,585/- to the A.P. Secretariat Cooperative Canteen Limitted, A.P. Secretariat, Velagapudi for the period from 01.01.2020 to 28.02.2020 - Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE-A2) DEPARTMENT

G.O.RT.No. 724 Dated: 27-04-2020.

Read the following :-

1. G.O.Ms.No.71, G.A. (SW) Department, dt.08.06.2017.
2. G.O.Rt.No.1423, G.A. (SW) Department, dt.30.06.2017.
3. G.O.Rt.No.81, G.A.(SW) Department, Dt.10.1.2020.
4. From the President/Secretary, A.P.Cooperative Canteen Ltd., Velagapudi Letter No.APSCC/22/2020, dt.05.2.2020.
5. From the President/Secretary, A.P.Cooperative Canteen Ltd., Velagapudi Letter No.APSCC/23/2020, dt.02.03.2020.

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O R D E R:

In the reference 4th and 5th read above, the President, A.P. Secretariat Cooperative Canteen Limitted, has submitted bills towards subsidy payable to A.P. Secretariat Cooperative Canteen Limitted, Velagapudi, and the Utilization Certificates for the period from 01.01.2020 to 28.02.2020 showing sale of 52,419 and 52,303 tokens to the staff for an amount of Rs.14,55,585/-(Rupees fourteen lakhs fifty five thousand five hundred and eighty five only) as defined in the G.O. 1st read above, towards the 50% share of Government as detailed below:

Sale Date	Rs.10/- Tokens Amount (in Rs.)	Rs.15/- Tokens Amount (in Rs.)	Rs.25/- Tokens Amount (in Rs.)	Total Tokens Amount	Total Amount (in Rs.)
01.01.2020 to 31.1.2020	2,51,730/-	3,11,505/-	1,61,975/-	52,419	7,25,210/-
03.02.2020 to 28.02.2020	2,44,500/-	3,15,675/-	1,70,200/-	52,303	7,30,375/-
Total =					**14,55,585/-**

2. He has also requested the Government for reimbursing an amount of Rs.14,55,585/- (Rs.7,25,210/-+ 7,30,375/-) towards the 50% share of Government to the A.P.Secretariat Co. operative Canteen Limitted.

3. Government after careful examination, hereby accord sanction for an amount of Rs.14,55,585/-(Rupees fourteen lakhs fifty five thousand five hundred and eighty five only) towards reimbursement of tokens sold to staff as defined in G.O. 1st read above, for the period from 01.01.2020 to 28.02.2020 under the scheme of reimbursement of 50% Staff token cost of Meals and Tiffins as Grant-in-aid to the A.P. Secretariat Co-operative Canteen Limitted, Velagapudi.

4. The President, A.P. Secretariat Co-operative Canteen Limitted, Velagapudi, shall take all necessary steps to maintain standards both in quality and quantity of food items being supplied, in a hygienic manner.

5. The amount sanctioned in para (3) above shall be debited to the Head of Account of "2052-Secretariat General Services – (MH)-090-Secretariat – (SH)-38-Assistance to Andhra Pradesh Secretariat Cooperative Canteen – (DH) - 330-Subsidies – S.D.H. 331 Subsidies to individual Beneficiaries" scheme Name: Assistance to Andhra Pradesh Secretariat Cooperative Canteen and shall be met during the current Financial Year 2020-21.

Contd..2

6. The amount of Rs.8,00,000/- as sanctioned in G.O. 2nd read above, shall continue as an advance.

7. The General Administration (Claims.C) Department shall draw the amount sanctioned in para (3) above and disburse the same to the President, A.P. Secretariat Cooperative Canteen Limitted, A.P. Secretariat through SBI Current Account No.38832034374, State Bank of India, A.P. Secretariat Branch, IFS Code: SBIN0018884, under intimation to General Administration (Ser.Wel.) Department.

8. This order does not require the concurrence of the Finance (FMU.GAD.I) Department vide G.O.Rt.No.1141, G.A.(O.M.II) Department, dt.24.5.2018.

9. Copy of this order is available on Internet and can be accessed at address http://www.ap.gov.in/goir.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHASHI BHUSHAN KUMAR
SECRETARY TO GOVERNMENT (SERVICES)

To
The President, A.P. Secretariat Co-operative Canteen Limitted,
Secretariat Buildings, Velagapudi.
The Pay and Accounts Officer, Ibrahimpatnam.
The Deputy Pay and Accounts Officer, Secretariat Branch, Velagapudi.
The General Administration (Claims.C) Department.
Copy to:
The Finance (FMU.GAD.I) Department.
The Accountant General, A.P., Vijayawada.
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Joint Secretary to Government, G.A.(SW)Department.
The Deputy Secretary to Government, Finance (FMU.GAD.I) Department.
Member of the Coordination Committee of APSA.
P.S. to Secretary to Government (Services).
SF / SC.

//FORWARDED::BY ORDER//

SECTION OFFICER